

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
August 30, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952D2	
High Rate <sup>1</sup>	0.190%	
Allotted at High Price	41.79%	
Investment Rate <sup>2</sup>	99.903944	
	0.193%	
Median Rate <sup>3</sup>	0.180%	
Low Rate <sup>4</sup>	0.145%	
Issue Date	September 02, 2010	
Maturity Date	March 03, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$124,164,400,000	\$28,687,597,500
Noncompetitive	\$848,890,200	\$848,890,200
FIMA (Noncompetitive)	\$465,000,000	\$465,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$125,478,290,200</b>	<b>\$30,001,487,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$125,478,290,200</b>	<b>\$30,001,487,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,600,000,000	\$18,400,565,000
Direct Bidder <sup>8</sup>	\$13,445,000,000	\$4,055,722,500
Indirect Bidder <sup>9</sup>	\$11,119,400,000	\$6,231,310,000
<b>Total Competitive</b>	<b>\$124,164,400,000</b>	<b>\$28,687,597,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$125,478,290,200/\$30,001,487,700 = 4.18

<sup>6</sup> Awards to combined Treasury Direct systems = \$652,617,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.